

**Clean Water SRF Program Information
for the State of Connecticut**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Protection
2 **Type of Agency:** Environmental
3 **Mailing Address:**
4 City:
5 Zip Code:
6 **Street Address:** 79 Elm Street
7 City: Hartford
8 Zip Code: 06106-5127
9 **Director:** Yvonne Bolton
10 Director's Title: Interim Bureau Chief
11 Phone Number: (860) 424-3704
12 Fax Number: (860) 424-4067
13 E-mail Address: yvonne.bolton@po.state.ct.us
14 **Contact Person:** Betsey Wingfield
15 Phone Number: (860) 424-3704
16 Fax Number: (860) 424-4067
17 E-mail Address: betsey.wingfield@po.state.ct.us

18 **Secondary Agency Name:** Office of the Treasurer
19 **Type of Agency:** Financial
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:** 55 Elm Street
24 City: Hartford
25 Zip Code: 06106-1773
26 **Director:** Catherine S. Boone
27 Director's Title: Assistant Treasurer for Debt Management
28 Phone Number: (860) 702-3034
29 Fax Number: (860) 702-3134
30 E-mail Address: sharon.peay@po.state.ct.us
31 **Contact Person:** Sharon Dixon Peay, Fund Administrator
32 Phone Number: (860) 702-3134
33 Fax Number: (860) 702-3034
34 E-mail Address: sharon.peay@po.state.ct.us

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Connecticut**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/09/88	06/28/89	09/26/90	09/23/91	05/05/92	05/28/93	04/13/94	01/31/95
53 Title II Funds	28,194,250	10,608,836	11,055,772	1,904,562	-1,600,000	0	0	2,110,425
54 Title VI - Current Year's Appropriation	0	11,555,082	11,952,270	25,141,842	23,803,065	23,546,556	14,610,321	15,089,382
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	28,194,250	22,163,918	23,008,042	27,046,404	22,203,065	23,546,556	14,610,321	17,199,807
57 *Cumulative Federal Grants	28,194,250	50,358,168	73,366,210	100,412,614	122,615,679	146,162,235	160,772,556	177,972,363
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	6,162,171	8,920,238	6,161,089	5,846,720	6,266,832	5,887,783
63 Second Quarter Outlays	0	0	5,131,901	5,948,234	5,249,993	4,858,129	4,796,384	11,302,014
64 Third Quarter Outlays	0	3,394,071	6,521,641	13,930,342	7,073,847	12,317,915	4,865,396	5,457,241
65 Fourth Quarter Outlays	0	5,644,910	5,794,290	6,159,226	6,277,920	5,216,205	4,513,507	1,605,166
66 *Total Annual Outlays	0	9,038,981	23,610,003	34,958,040	24,762,849	28,238,969	20,442,119	24,252,204
67 *Cumulative Outlays	0	9,038,981	32,648,984	67,607,024	92,369,873	120,608,842	141,050,961	165,303,165
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	3,394,071	23,460,623	34,593,104	24,644,155	29,300,684	21,144,817	27,160,545
69 *Cumulative	0	3,394,071	26,854,694	61,447,798	86,091,953	115,392,637	136,537,454	163,697,999

* Calculated values.

**Clean Water SRF Program Information
for the State of Connecticut**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/24/96	02/11/97	08/24/98	01/29/99	09/18/00	03/12/01	09/27/02	-
53 Title II Funds	-2,109,600	0	3,832,277	0	0	0	426,280	0
54 Title VI - Current Year's Appropriation	24,716,830	7,612,200	16,496,370	16,497,756	16,441,821	16,295,697	16,332,030	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	22,607,230	7,612,200	20,328,647	16,497,756	16,441,821	16,295,697	16,758,310	0
57 *Cumulative Federal Grants	200,579,593	208,191,793	228,520,440	245,018,196	261,460,017	277,755,714	294,514,024	294,514,024
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	4,126,321	6,171,161	1,997,316	3,464,425	2,649,294	11,592,813	1,295,192	3,805,733
63 Second Quarter Outlays	1,970,334	7,655,122	6,364,962	4,592,685	3,056,881	2,854,397	326,271	7,643,939
64 Third Quarter Outlays	1,460,664	2,896,416	3,807,884	3,086,189	3,769,200	6,022,941	10,162,354	5,257,878
65 Fourth Quarter Outlays	4,981,655	2,407,861	4,635,280	3,103,836	2,276,771	1,009,082	894,443	1,260,461
66 *Total Annual Outlays	12,538,974	19,130,560	16,805,442	14,247,135	11,752,146	21,479,233	12,678,260	17,968,011
67 *Cumulative Outlays	177,842,139	196,972,699	213,778,141	228,025,276	239,777,422	261,256,655	273,934,915	291,902,926
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	9,162,485	21,704,354	14,578,023	15,778,579	12,579,211	22,746,922	12,792,899	17,601,993
69 *Cumulative	172,860,484	194,564,838	209,142,861	224,921,440	237,500,651	260,247,573	273,040,472	290,642,465

* Calculated values.

**Clean Water SRF Program Information
for the State of Connecticut**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	50,358,168	22,869,806	25,280,078	24,107,627	23,546,556	14,610,321	17,199,807
71 *Cumulative	0	50,358,168	73,227,974	98,508,052	122,615,679	146,162,235	160,772,556	177,972,363
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	50,358,168	22,869,806	25,280,078	24,107,627	23,546,556	14,610,321	17,199,807
75 *Cumulative	0	50,358,168	73,227,974	98,508,052	122,615,679	146,162,235	160,772,556	177,972,363
Total State Contributions (Dollars)								
76 *Annual	9,234,205	2,692,206	0	20,008,400	26,144,911	0	0	0
77 *Cumulative	9,234,205	11,926,411	11,926,411	31,934,811	58,079,722	58,079,722	58,079,722	58,079,722
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	5%	0%	79%	108%	0%	0%	0%
79 *Cumulative	-	24%	16%	32%	47%	40%	36%	33%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of Connecticut**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	15,856,830	14,362,600	16,496,370	20,330,033	0	32,737,518	0	16,758,310
71	*Cumulative	193,829,193	208,191,793	224,688,163	245,018,196	245,018,196	277,755,714	277,755,714	294,514,024
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	15,856,830	14,362,600	16,496,370	20,330,033	0	32,737,518	0	16,758,310
75	*Cumulative	193,829,193	208,191,793	224,688,163	245,018,196	245,018,196	277,755,714	277,755,714	294,514,024
Total State Contributions (Dollars)									
76	*Annual	5,000,000	0	19,000,000	18,000,000	0	0	0	0
77	*Cumulative	63,079,722	63,079,722	82,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	32%	0%	115%	89%	-	0%	-	0%
79	*Cumulative	33%	30%	37%	41%	41%	36%	36%	34%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Connecticut**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	9,234,205	2,692,206	0	20,008,400	26,144,911	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	9,234,205	2,692,206	0	20,008,400	26,144,911	0	0	0
91 *Cumulative Match Contribution	9,234,205	11,926,411	11,926,411	31,934,811	58,079,722	58,079,722	58,079,722	58,079,722
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Connecticut**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	5,000,000	0	19,000,000	18,000,000	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	5,000,000	0	19,000,000	18,000,000	0	0	0	0
91 *Cumulative Match Contribution	63,079,722	63,079,722	82,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Connecticut**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531	45,992,595
101 *Cumulative Dollar Amount	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346	404,994,941
102 Annual Number	1	7	3	11	6	22	15	19
103 *Cumulative Number	1	8	11	22	28	50	65	84
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531	45,992,595
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531	45,992,595
110 *Cumulative Assistance	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346	404,994,941
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	1	7	3	11	6	22	15	19
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	1	7	3	11	6	22	15	19
117 *Cumulative Number of Agreements	1	8	11	22	28	50	65	84

* Calculated values.

**Clean Water SRF Program Information
for the State of Connecticut**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	39,078,111	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	111,202,592	12,437,656
101 *Cumulative Dollar Amount	444,073,052	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902	894,486,494	906,924,150
102 Annual Number	18	10	7	12	6	11	13	5
103 *Cumulative Number	102	112	119	131	137	148	161	166
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	39,078,111	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	111,202,592	12,437,656
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	39,078,111	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	111,202,592	12,437,656
110 *Cumulative Assistance	444,073,052	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902	894,486,494	906,924,150
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	18	10	7	12	6	11	13	5
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	18	10	7	12	6	11	13	5
117 *Cumulative Number of Agreements	102	112	119	131	137	148	161	166

* Calculated values.

**Clean Water SRF Program Information
for the State of Connecticut**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	2,572,436	8,487,938	1,968,803	8,066,029	3,382,288	1,805,405	2,450,818
119 3,500 to 9,999	9,234,205	11,943,735	10,010,735	15,590,440	2,835,835	11,348,405	22,149,655	21,995,379
120 10,000 to 99,999	0	22,636,405	0	104,414,380	12,396,479	42,944,702	49,465,466	19,071,426
121 100,000 and Above	0	0	0	0	0	0	17,749,005	2,474,972
122 *Total Annual Assistance	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531	45,992,595
123 *Cumulative Assistance	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346	404,994,941
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	2	1	3	3	4	3	4
125 3,500 to 9,999	1	2	2	4	2	11	5	5
126 10,000 to 99,999	0	3	0	4	1	7	5	9
127 100,000 and Above	0	0	0	0	0	0	2	1
128 *Total Annual Number of Agreements	1	7	3	11	6	22	15	19
129 *Cumulative Number of Agreements	1	8	11	22	28	50	65	84
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Connecticut**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	10,246,429	1,111,539	0	5,574,012	0	0	0	0
119 3,500 to 9,999	11,248,193	15,152,486	1,033,665	11,054,502	6,379,079	708,566	4,953,640	0
120 10,000 to 99,999	17,583,489	50,075,849	6,986,391	42,294,029	33,609,856	7,853,505	94,773,454	8,913,119
121 100,000 and Above	0	121,256,182	3,312,241	5,932,341	6,955,530	19,921,077	11,475,498	3,524,537
122 *Total Annual Assistance	39,078,111	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	111,202,592	12,437,656
123 *Cumulative Assistance	444,073,052	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902	894,486,494	906,924,150
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	7	2	0	1	0	0	0	0
125 3,500 to 9,999	6	2	1	2	2	2	1	0
126 10,000 to 99,999	5	3	5	7	2	6	8	4
127 100,000 and Above	0	3	1	2	2	3	4	1
128 *Total Annual Number of Agreements	18	10	7	12	6	11	13	5
129 *Cumulative Number of Agreements	102	112	119	131	137	148	161	166
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Connecticut**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531	45,992,595
137 *Cumulative Dollar Amount	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346	404,994,941
Wastewater Treatment (\$212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	0	0	37,311,074	37,030	5,000,000	35,319,526	314,658
139 Advanced Treatment (Category II)	0	32,194,763	9,276,822	73,730,122	12,396,479	24,726,395	38,823,421	23,804,210
140 Infiltration/Inflow (Category IIIA)	0	0	733,913	0	849,351	12,451,244	4,753,753	7,031,099
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	38,504	3,600,000	1,255,191	1,358,860	2,833,393
143 New Interceptors (Category IVB)	9,234,205	2,692,206	8,487,938	778,367	6,415,483	8,945,734	5,139,239	4,066,438
144 CSO Correction (Category V)	0	2,265,607	0	10,115,556	0	5,296,831	5,774,732	7,942,797
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531	45,992,595
148 *Cumulative Dollar Amount	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346	404,994,941
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Connecticut**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	39,078,111	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	111,202,592	12,437,656
137 *Cumulative Dollar Amount	444,073,052	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902	894,486,494	906,924,150
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	1,500,000	104,351,421	571,353	0	3,000,000	9,238,200	32,468,317	0
139 Advanced Treatment (Category II)	9,746,961	73,636,077	1,270,151	42,751,144	28,565,451	1,836,963	56,257,948	5,130,689
140 Infiltration/Inflow (Category IIIA)	8,431,726	0	1,618,947	11,466,029	0	4,638,118	4,489,076	4,070,310
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	5,063,698	0	0	6,457,578	0
142 New Collector Sewers (Category IVA)	2,478,003	600,000	100,000	3,574,013	0	0	0	0
143 New Interceptors (Category IVB)	2,450,000	1,781,444	933,665	2,000,000	0	0	54,175	0
144 CSO Correction (Category V)	14,471,421	7,227,114	6,538,181	0	15,379,014	12,769,867	11,475,498	3,236,657
145 Storm Sewers (Category VI)	0	0	300,000	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	39,078,111	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	111,202,592	12,437,656
148 *Cumulative Dollar Amount	444,073,052	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902	894,486,494	906,924,150
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Connecticut**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Connecticut**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Connecticut**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212)								
(Number in each category)**								
172 Secondary Treatment (Category I)	0	0	0	2	1	1	4	
173 Advanced Treatment (Category II)	0	3	1	4	1	3	3	
174 Infiltration/Inflow (Category IIIA)	0	0	1	0	2	7	2	
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	
176 New Collector Sewers (Category IVA)	0	0	0	1	3	1	2	
177 New Interceptors (Category IVB)	1	2	1	2	2	5	4	
178 CSO Correction (Category V)	0	2	0	3	0	7	2	
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	
181 *Total Annual Number	1	7	3	12	9	24	17	22
182 *Cumulative Number	1	8	11	23	32	56	73	95
Nonpoint Source (§319)								
(Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	
195 Unclassified	0	0	0	0	0	0	0	
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Connecticut**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	1	3	1	0	1	3	3	0
173 Advanced Treatment (Category II)	6	3	1	3	3	1	2	2
174 Infiltration/Inflow (Category IIIA)	5	0	1	6	0	4	2	2
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	2	0	0	1	0
176 New Collector Sewers (Category IVA)	4	1	1	1	0	0	0	0
177 New Interceptors (Category IVB)	4	1	1	0	0	3	1	0
178 CSO Correction (Category V)	5	2	2	0	2	0	4	1
179 Storm Sewers (Category VI)	0	0	1	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	25	10	8	12	6	11	13	5
182 *Cumulative Number	120	130	138	150	156	167	180	185
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Connecticut**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531	45,992,595
201 *Cumulative Dollar Amount	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346	404,994,941
202 Annual Number of Assistance Agreements	1	7	3	11	6	22	15	19
203 *Cumulative Number of Agreements	1	8	11	22	28	50	65	84
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	2,893,171	42,728,464	40,451,922	97,863,079	93,957,606	41,121,475
205 *Cumulative Dollar Amount	0	0	2,893,171	45,621,635	86,073,557	183,936,636	277,894,242	319,015,717
206 Annual Number of Assistance Agreements	0	0	2	7	7	15	23	11
207 *Cumulative Number of Agreements	0	0	2	9	16	31	54	65

* Calculated values.

**Clean Water SRF Program Information
for the State of Connecticut**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	33,126,190	187,515,961	11,332,297	64,854,884	46,944,465	28,483,148	111,202,592	12,437,656
201 *Cumulative Dollar Amount	438,121,131	625,637,092	636,969,389	701,824,273	748,768,738	777,251,886	888,454,478	900,892,134
202 Annual Number of Assistance Agreements	15	9	7	12	6	11	13	5
203 *Cumulative Number of Agreements	99	108	115	127	133	144	157	162
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	21,539,355	63,730,148	31,445,583	45,559,452	144,016,977	10,371,484	6,457,678	74,236,576
205 *Cumulative Dollar Amount	340,555,072	404,285,220	435,730,803	481,290,255	625,307,232	635,678,716	642,136,394	716,372,970
206 Annual Number of Assistance Agreements	8	10	7	4	9	4	1	7
207 *Cumulative Number of Agreements	73	83	90	94	103	107	108	115

* Calculated values.

**Clean Water SRF Program Information
for the State of Connecticut**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	100,000,000	105,000,000	50,000,000	75,000,000	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	100,000,000	105,000,000	50,000,000	75,000,000	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	4,755,000	9,655,000
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	50,000,000	52,500,000	25,000,000	35,122,500	0
213 Balance at End of Reporting Period	0	0	0	50,000,000	102,500,000	127,500,000	162,622,500	162,622,500
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	100,000,000	205,000,000	255,000,000	330,000,000	330,000,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	100,000,000	205,000,000	255,000,000	330,000,000	330,000,000
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	4,755,000	14,410,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	100,000,000	205,000,000	255,000,000	325,245,000	315,590,000
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	2,948,871	9,812,527	15,091,077	16,760,000	19,364,000
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	2,948,871	9,812,527	15,091,077	16,760,000	19,364,000
231 *Cumulative	0	0	0	2,948,871	12,761,398	27,852,475	44,612,475	63,976,475

*Calculated Values

**Clean Water SRF Program Information
for the State of Connecticut**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	80,000,000	0	110,000,000	125,000,000	0	70,385,254	0	0
209 Net Leveraged Bonds Issued - Annual	80,000,000	0	110,000,000	125,000,000	0	70,385,254	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	12,490,000	15,395,000	18,725,000	21,705,000	22,630,000	24,915,000	31,040,000	25,445,000
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	30,247,500	0	43,432,500	44,300,313	0	38,714,500	-38,141,004	-19,499,264
213 Balance at End of Reporting Period	192,870,000	192,870,000	236,302,500	280,602,813	280,602,813	319,317,313	281,176,309	261,677,045
214 Net Change in Gross Bonds Resulting from Refunding - Annual	5,320,000	0	0	4,915,000	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	410,000,000	410,000,000	520,000,000	645,000,000	645,000,000	715,385,254	715,385,254	715,385,254
217 *Net Leveraged Bonds Issued - Cumulative	410,000,000	410,000,000	520,000,000	645,000,000	645,000,000	715,385,254	715,385,254	715,385,254
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	26,900,000	42,295,000	61,020,000	82,725,000	105,355,000	130,270,000	161,310,000	186,755,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	5,320,000	5,320,000	5,320,000	10,235,000	10,235,000	10,235,000	10,235,000	10,235,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	388,420,000	373,025,000	464,300,000	572,510,000	549,880,000	595,350,254	564,310,254	538,865,254
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	18,909,434	21,914,123	23,533,468	25,283,799	28,610,511	27,668,179	29,917,226	28,630,902
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	18,909,434	21,914,123	23,533,468	25,283,799	28,610,511	27,668,179	29,917,226	28,630,902
231 *Cumulative	82,885,909	104,800,032	128,333,500	153,617,299	182,227,810	209,895,989	239,813,215	268,444,117

*Calculated Values

**Clean Water SRF Program Information
for the State of Connecticut**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	4,006,091	36,713,589	60,135,206	61,880,634	49,599,349	59,103,951
233 *Cumulative	0	0	4,006,091	40,719,680	100,854,886	162,735,520	212,334,869	271,438,820
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	1,164,224	701,565	1,986,241	7,445,537	10,652,016
235 Interest Payments - Annual	0	0	459,908	1,292,476	2,772,606	4,336,625	4,649,193	5,890,000
236 *Principal and Interest - Annual	0	0	459,908	2,456,700	3,474,171	6,322,866	12,094,730	16,542,016
237 *Principal Repayments - Cumulative	0	0	0	1,164,224	1,865,789	3,852,030	11,297,567	21,949,583
238 *Interest Payments - Cumulative	0	0	459,908	1,752,384	4,524,990	8,861,615	13,510,808	19,400,808
239 *Principal and Interest - Cumulative	0	0	459,908	2,916,608	6,390,779	12,713,645	24,808,375	41,350,391
240 Weighted Average Interest Rate on Loans	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Interest Earnings on Investments								
241 Annual	0	0	0	3,648,721	8,217,737	9,763,415	14,132,457	15,143,000
242 *Cumulative	0	0	0	3,648,721	11,866,458	21,629,873	35,762,330	50,905,330
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	781,385	790,402	586,413	1,021,045	1,206,186	1,006,961
244 *Cumulative	0	0	781,385	1,571,787	2,158,200	3,179,245	4,385,431	5,392,392
Expenses as a % of Capitalization Grants								
245 *Annual	-	0.0%	3.4%	3.1%	2.4%	4.3%	8.3%	5.9%
246 *Cumulative	-	0.0%	1.1%	1.6%	1.8%	2.2%	2.7%	3.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Connecticut**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	56,963,560	49,928,409	72,366,494	77,204,669	78,292,852	51,314,124	49,184,117	52,612,065
233 *Cumulative	328,402,380	378,330,789	450,697,283	527,901,952	606,194,804	657,508,928	706,693,045	759,305,110
CWSRF Loan Repayments								
234 Principal Repayments - Annual	12,199,144	12,430,691	21,262,502	22,021,748	23,012,720	28,608,961	34,956,705	35,154,060
235 Interest Payments - Annual	6,057,319	7,998,572	7,498,858	7,011,072	7,538,676	8,369,129	11,609,497	12,007,602
236 *Principal and Interest - Annual	18,256,463	20,429,263	28,761,360	29,032,820	30,551,396	36,978,090	46,566,202	47,161,662
237 *Principal Repayments - Cumulative	34,148,727	46,579,418	67,841,920	89,863,668	112,876,388	141,485,349	176,442,054	211,596,114
238 *Interest Payments - Cumulative	25,458,127	33,456,699	40,955,557	47,966,629	55,505,305	63,874,434	75,483,931	87,491,533
239 *Principal and Interest - Cumulative	59,606,854	80,036,117	108,797,477	137,830,297	168,381,693	205,359,783	251,925,985	299,087,647
240 Weighted Average Interest Rate on Loans	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Interest Earnings on Investments								
241 Annual	18,256,463	17,082,570	21,293,751	22,351,843	28,865,454	23,027,536	23,874,458	20,897,147
242 *Cumulative	69,161,793	86,244,363	107,538,114	129,889,957	158,755,411	181,782,947	205,657,405	226,554,552
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,004,246	1,096,343	486,658	332,004	674,884	509,433	699,395	481,017
244 *Cumulative	6,396,638	7,492,981	7,979,639	8,311,643	8,986,527	9,495,960	10,195,355	10,676,372
Expenses as a % of Capitalization Grants								
245 *Annual	6.3%	7.6%	3.0%	1.6%	-	1.6%	-	2.9%
246 *Cumulative	3.3%	3.6%	3.6%	3.4%	3.7%	3.4%	3.7%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Connecticut**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		452,600	0	0	0	0	0	0
250 State Match Amount		1,573,387	0	0	0	0	0	0
251 *Cumulative Total		2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	2,025,987	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	2,025,987	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	1	0	0	0	0
257 *Cumulative		0	0	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	1	0	0	0	0
259 *Cumulative		0	0	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	2,025,987	0	0	0	0
261 *Cumulative		0	0	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	5,574,012	0	0	0	0
263 *Cumulative		0	0	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012
264 *Total Annual Combined Assistance		0	0	7,599,999	0	0	0	0
265 *Cumulative Combined Assistance		0	0	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999

* Calculated values.

**Clean Water SRF Program Information
for the State of Connecticut**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			83,054,453					
267 Annual Dollar Amount				0	750,000	4,880,517	0	0
268 *Cumulative Dollar Amount			83,054,453	83,054,453	83,804,453	88,684,970	88,684,970	88,684,970
269 Cumulative Number of Loans from 7/1/87 to 6/30/98			43					
270 Annual Number of Loans				0	1	1	0	0
271 *Cumulative Number of Loans			43	43	44	45	45	45
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98			234,935,330					
273 Annual Dollar Amount				16,101,226	19,713,022	16,714,441	25,018,768	6,265,657
274 *Cumulative Dollar Amount			234,935,330	251,036,556	270,749,578	287,464,019	312,482,787	318,748,444
275 Cumulative Number of Grants from 7/1/87 to 6/30/98			217					
276 Annual Number of Grants				17	8	30	15	10
277 *Cumulative Number of Grants			217	234	242	272	287	297
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual				16,101,226	20,463,022	21,594,958	25,018,768	6,265,657
279 *Dollar Amount of Loans and Grants - Cumulative			317,989,783	334,091,009	354,554,031	376,148,989	401,167,757	407,433,414
280 *Number of Loans and Grants - Annual				17	9	31	15	10
281 *Number of Loans and Grants - Cumulative			260	277	286	317	332	342

* Calculated values.

**Clean Water SRF Program Information
for the State of Connecticut**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	9,234,205	51,036,047	22,414,922	97,433,825	103,667,614	48,599,898	58,615,595	19,177,831
283 *Cumulative	9,234,205	60,270,252	82,685,174	180,118,999	283,786,613	332,386,511	391,002,106	410,179,936
CWSRF Assistance as a % of Funds Available								
284 *Annual	100%	73%	83%	125%	22%	119%	156%	240%
285 *Cumulative	100%	77%	78%	104%	74%	81%	92%	99%
Outlays as a % of Capitalization Grants								
286 *Annual	-	7%	103%	137%	102%	124%	145%	158%
287 *Cumulative	-	7%	37%	62%	70%	79%	85%	92%
Disbursements as a % of Funds Available								
288 *Annual	0%	0%	18%	38%	58%	127%	85%	308%
289 *Cumulative	0%	0%	5%	23%	36%	49%	54%	66%
Construction Starts as a % of Funds Available								
290 *Annual	100%	73%	83%	125%	22%	119%	156%	240%
291 *Cumulative	100%	77%	78%	104%	74%	81%	92%	99%
Initiation of Operations as a % of Funds Available								
292 *Annual	0%	0%	13%	44%	39%	201%	160%	214%
293 *Cumulative	0%	0%	3%	25%	30%	55%	71%	78%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	0%	0%	0%	1%	1%	4%	13%	56%
295 *Cumulative	0%	0%	0%	1%	1%	1%	3%	5%

* Calculated values.

**Clean Water SRF Program Information
for the State of Connecticut**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	75,088,549	13,990,806	109,200,658	122,612,383	8,176,339	70,521,218	47,624,438	49,570,149
283 *Cumulative	485,268,485	499,259,291	608,459,949	731,072,332	739,248,671	809,769,889	857,394,327	906,964,476
CWSRF Assistance as a % of Funds Available								
284 *Annual	52%	1341%	10%	53%	574%	40%	233%	25%
285 *Cumulative	92%	127%	106%	97%	102%	97%	104%	100%
Outlays as a % of Capitalization Grants								
286 *Annual	58%	151%	88%	78%	-	69%	-	105%
287 *Cumulative	89%	93%	93%	92%	97%	94%	98%	99%
Disbursements as a % of Funds Available								
288 *Annual	76%	357%	66%	63%	958%	73%	103%	106%
289 *Cumulative	68%	76%	74%	72%	82%	81%	82%	84%
Construction Starts as a % of Funds Available								
290 *Annual	44%	1340%	10%	53%	574%	40%	233%	25%
291 *Cumulative	90%	125%	105%	96%	101%	96%	104%	99%
Initiation of Operations as a % of Funds Available								
292 *Annual	29%	456%	29%	37%	1761%	15%	14%	150%
293 *Cumulative	70%	81%	72%	66%	85%	79%	75%	79%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	16%	89%	19%	18%	281%	41%	73%	71%
295 *Cumulative	7%	9%	11%	12%	15%	17%	21%	23%

* Calculated values.

**Clean Water SRF Program Information
for the State of Connecticut**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	0%	0%	22%	30%	258%	107%	54%	129%
297 *Cumulative	0%	0%	6%	22%	48%	61%	59%	67%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	0%	0%	16%	35%	174%	170%	103%	89%
301 *Cumulative	0%	0%	4%	24%	41%	69%	77%	79%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	0%	0%	0%	1%	3%	3%	8%	23%
303 *Cumulative	0%	0%	0%	1%	1%	1%	3%	5%
Initiation of Operations as a % of Construction Starts								
304 *Annual	0%	0%	16%	35%	174%	170%	103%	89%
305 *Cumulative	0%	0%	4%	24%	41%	69%	77%	79%

* Calculated values.

**Clean Water SRF Program Information
for the State of Connecticut**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	146%	27%	639%	119%	167%	180%	44%	423%
297 *Cumulative	74%	60%	70%	75%	80%	84%	79%	84%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	85%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	99%	99%	99%	99%	99%	99%	99%	99%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	55%	34%	277%	70%	307%	36%	6%	597%
301 *Cumulative	77%	64%	68%	68%	83%	81%	72%	79%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	31%	7%	188%	34%	49%	100%	31%	283%
303 *Cumulative	8%	7%	11%	13%	15%	18%	20%	23%
Initiation of Operations as a % of Construction Starts								
304 *Annual	65%	34%	277%	70%	307%	36%	6%	597%
305 *Cumulative	78%	65%	68%	69%	84%	82%	72%	80%

* Calculated values.

**Clean Water SRF Program Information
for the State of Connecticut**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	0%	17%	106%	244%	211%	235%	218%
307 *Cumulative	-	0%	15%	66%	117%	141%	156%	166%
Executed Loans as a % of Funds Available								
308 *Annual	100%	73%	83%	125%	22%	119%	156%	240%
309 *Cumulative	100%	77%	78%	104%	74%	81%	92%	99%
Disbursements as a % of Executed Loans								
310 *Annual	0%	0%	22%	30%	258%	107%	54%	129%
311 *Cumulative	0%	0%	6%	22%	48%	61%	59%	67%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	74,539,798	-27,869,271	34,075,497	72,431,436	26,814,764
313 *Cumulative	-	-	-	56,740,078	28,870,807	62,946,304	135,377,740	162,192,505
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	43%	16%	31%	62%	69%
Sustainability (Retained Earnings)								
315 *Annual	0	0	459,908	1,992,326	1,177,816	-991,037	2,021,650	1,669,000
316 *Cumulative	0	0	459,908	2,452,234	3,630,050	2,639,013	4,660,663	6,329,663
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.5%	1.9%	2.0%	1.3%	2.1%	2.7%

* Calculated values.

**Clean Water SRF Program Information
for the State of Connecticut**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	622%	230%	496%	489%	622%	226%	384%	299%
307 *Cumulative	190%	194%	215%	235%	255%	253%	259%	261%
Executed Loans as a % of Funds Available								
308 *Annual	52%	1341%	10%	53%	574%	40%	233%	25%
309 *Cumulative	92%	127%	106%	97%	102%	97%	104%	100%
Disbursements as a % of Executed Loans								
310 *Annual	146%	27%	639%	119%	167%	180%	44%	423%
311 *Cumulative	74%	60%	70%	75%	80%	84%	79%	84%
Additional Loans Made Due to Leveraging								
312 *Annual	13,742,062	173,605,250	-31,300,861	22,942,188	38,768,126	-10,367,316	101,719,158	-17,633,229
313 *Cumulative	175,934,567	349,539,817	318,238,956	341,181,144	379,949,270	369,581,954	471,301,112	453,667,883
314 *Cumulative Additional Loans as a % of Contributed Capital	68%	129%	104%	99%	110%	98%	125%	115%
Sustainability (Retained Earnings)								
315 *Annual	5,404,348	3,167,019	5,259,141	4,079,116	7,793,619	3,728,486	5,566,729	4,273,847
316 *Cumulative	11,734,011	14,901,030	20,160,171	24,239,287	32,032,906	35,761,392	41,328,121	45,601,968
317 *Cumulative Retained Earnings as a % of Contributed Capital	4.6%	5.5%	6.6%	7.0%	9.3%	9.5%	10.9%	11.6%

* Calculated values.